

**City of London School for Girls**  
**2016/17 Movement of Funds**

	Balance 1st April 2016	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2017
	£	£	£	£	£	£
<b>Unrestricted</b>						
Revenue Surplus	449,639	17,089	12,865,963	-12,065,673	-	1,267,018
Self Funded Bursaries	-	-	-	-	-343,000	-343,000
Repairs and Maintenance	-	-	-	-	-564,000	-564,000
	449,639	17,089	12,865,963	- 12,065,673	- 907,000	360,018
<b>Designated</b>						
Self Funded Bursaries	1,096,440	1,384	-	-549,062	343,000	891,762
Subvention scholarships	-	-	513,000	-513,000	-	-
Repairs and Maintenance	978,728	4,253	-	-1,001,568	564,000	545,413
Retirement Fund	203,393	1,228	-	-	-	204,621
Drama Refurbishment Fund	10,404	63	-	-2,401	-	8,066
Capital Reserve Fund	1,360,315	8,216	-	-7,280	-	1,361,251
School Fund	28,467	170	3,410	-400	-	31,647
Music Refurbishment Fund	2,904	18	3,195	2,420	-	3,697
Art Refurbishment Fund	153	1	-	-152	-	2
	3,680,804	15,333	519,605	-2,076,283	907,000	3,046,459
<b>Restricted</b>						
6th Form	2,357	-	402	-1,807	-	952
Livery scholarships	9,438	-	107,882	108,032	-	9,288
	11,795	-	108,284	109,839	-	10,240
<b>Total Funds</b>	<b>4,142,238</b>	<b>32,422</b>	<b>13,493,852</b>	<b>- 14,251,795</b>	<b>-</b>	<b>3,416,717</b>